

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF December, 2008

2009 JAN -9 A 10:04

Date: January 8, 2009

CONTRACTOR: Ted's Wiring Service, Ltd.

ADDRESS: 500 Ala Kawa St. #222

City, State ZIP: Honolulu, HI 96817-4576

Contract No. 56858 ☒

DAGS Job No. 12-20-2610

PROJECT TITLE: Kinau Hale Building-Install Emergency Generator

CONTRACT

Basic Contract Amount \$ 289,410.00

CHANGE ORDERS

Total \$ 10,462.00

Adjusted Contract Amount \$ 299,872.00
-289,410.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**

Completed to Date 96.99% \$ 280,709.00

#DIV/0! \$ - \$ 280,709.00

Retained \$ 14,992.00

\$ - \$ 14,992.00

Amount Subject to Payment \$ 265,717.00

\$ - \$ 265,717.00

Payments to Date \$ 108,626.00

\$ - \$ 108,626.00

Payments Now Due \$ 157,091.00

\$ - \$ 157,091.00

Payment No. 3

Remarks:

1. Computed and Checked by:

James J. Lohuda 01/21/2009
Project Inspector or Engineer Date:

D. Allen 01/21/2009
Area Engineer/Architect Date:

Clayton K. Kuehner JAN 29 2009
Branch Chief or District Engineer Date:

Amos G. W. Jan JAN 30 2009
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

TED'S WIRING SERVICE, LTD.

Name of Contractor

Thomas Terayama

Thomas Terayama, President

01/08/09

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: December, 2008

CONTRACTOR: Ted's Wiring Service, Ltd.
PROJECT TITLE: Kinau Hale Building-Install Emergency Generator

Contract No.: 56858
DAGS Job No.: 12-20-2610

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | BASIC CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CONTRACT |
|--------|----------------------------|--------------------|-------------|-----------------------|----------------|--------|--------|-----------------|
| | | | | | | | | AMOUNT RETAINED |
| | | | | | | | | |
| | Ted's Wiring Service, Ltd. | General Contractor | BC-3905 | \$289,410 | \$280,709 | 96.99% | 5% | \$14,035 |

| | SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|--|---------------------------|---------------|-------------|---------------------------|----------------|---------|--------|------------------------------|
| | Iniki Enterprises, Ltd. | Asbestos/Lead | C-25503 | \$5,872 | \$5,872 | 100.00% | 10% | \$587 |
| | L.A. Painting, Ltd. | Painting | C-22044 | \$3,700 | \$3,700 | 100.00% | 10% | \$370 |
| | Royal Palm Constr/Landscp | Landscaping | ABC-14300 | \$7,000 | \$0 | 0.00% | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | Total Retained from Subs | | | | | | | \$957 |

| | |
|---|----------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$14,992 |
|---|----------|

I certify that the above retentions are correct for this request.

TED'S WIRING SERVICE, LTD.

Name of Contractor

Thomas Terayama, President

01/08/2009

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED-DAGS
JAN 20 2009

PAYMENT NO.: 3

PROJECT TITLE: KINAU HALE - INSTALL EMERGENCY GENERATOR

BILLING MONTH: December-08

DAGS JOB NO.: 1 2-20-2610

CONTRACT NO.: 56858

CONTRACTOR: TED'S WIRING SERVICE, LTD

VENDOR CODE: 306700

Original Contract Payment Suffix: 1

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 01 | B06-418M | \$165,748.00 | \$8,657.00 | \$157,091.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$165,748.00 | \$8,657.00 | \$157,091.00 |

Change Order Payment Suffix: 2

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 02 | B06-418M | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |

| | | | |
|---------------------|--------------|------------|--------------|
| Grand Total: | \$165,748.00 | \$8,657.00 | \$157,091.00 |
|---------------------|--------------|------------|--------------|

Verified By *Y X*

DATE *02/02/2009*

(This Section for Administrative Services Office Use Only)

Vendor Code 306700

Cost Code 3A1

Voucher No. *2046N14*

Verified By *pr 2/2/09*